T1.5/5:984-7/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1984 AND COMPARATIVE FIGURES FOR JULY 31, 1983

Title	July 31, 1984		July 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 10.691	$347,431	[1] 9.294	$337,581
Notes:				
Treasury	[2] 11.634	657,216	11.837	527,183
Bonds:[3]				
Treasury	10.720	155,177	10.208	120,946
Total marketable	11.238	1,159,824	10.788	985,709
Nonmarketable:				
Depositary series	2.000	3	2.000	5
Foreign series:				
Government:				
Dollar denominated	9.325	9,363	8.673	11,193
Government account series	11.111	254,915	10.281	220,607
R.E.A. series	5.000	49	4.999	28
State and local government series	8.669	40,048	8.129	33,209
United States individual retirement bonds	6.400	27	6.361	36
United States retirement plan bonds	5.964	143	5.926	153
United States savings bonds	7.142	72,259	7.091	69,466
United States savings notes	6.905	264	6.905	265
Total nonmarketable	10.039	377,070	9.346	334,961
Total interest-bearing debt	10.939	1,536,894	10.416	1,320,671
Non-interest-bearing debt:				
Matured debt	.....	1,018	.....	5,491
Other	.....	690	.....	719
Total non-interest-bearing debt	.....	1,708	.....	6,210
Total public debt outstanding	.....	1,538,602	.....	1,326,881

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1984

Public debt subject to limit:	
Public debt outstanding	$1,538,602
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	*
Total public debt subject to limit	1,537,999
Other debt subject to limit:	
Guaranteed debt of Government agencies	179
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,314
Total debt subject to limit	1,539,313
Statutory debt limit[5]	1,573,000
Balance of statutory debt limit	33,687

*$500 thousand or less.

[1] Computed on true discount basis.

[2] The average interest rate for marketable Treasury Notes appeared in the April 30, and May 31, 1984 Statements as 11.715% and 11.903%. They should have read 11.565% and 11.558% respectively.

[3] Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $200,000 million. As of July 31, 1984, $124,342 million was held by the public.

[4] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5] Pursuant to 31 U.S.C. 3101. By Act of July 6, 1984, the statutory debt limit was established at $1,573,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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AUG 1984

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 2, 1984 8.97%	2/2/84				$6,434		
9.68%	5/3/84		8/2/84	Aug. 2, 1984	3,027		$12,464
9.82%	6/4/84				3,003		
Aug. 9, 1984 9.77%	8/11/83				7,777		
9.11%	2/9/84				6,469		
9.99%	5/10/84		8/9/84	Aug. 9, 1984	4,053		20,301
9.95%	5/24/84				2,002		
Aug. 16, 1984 9.16%	2/16/84				6,432		
10.07%	5/17/84		8/16/84	Aug. 16, 1984	5,051		11,483
Aug. 23, 1984 9.28%	2/23/84				6,448		
9.95%	5/24/84		8/23/84	Aug. 23, 1984	6,389		12,837
Aug. 30, 1984 9.33%	3/1/84				6,461		
9.83%	5/31/84		8/30/84	Aug. 30, 1984	6,353		12,814
Sept. 6, 1984 9.64%	9/8/83				7,773		
9.37%	3/8/84				6,238		
9.90%	6/7/84		9/6/84	Sept. 6, 1984	6,447		20,458
Sept. 13, 1984 9.52%	3/15/84				6,267		
10.07%	6/14/84		9/13/84	Sept. 13, 1984	6,452		12,719
Sept. 20, 1984 9.79%	3/22/84				6,247		
10.01%	6/21/84		9/20/84	Sept. 20, 1984	6,453		12,700
Sept. 27, 1984 9.88%	3/29/84				6,250		
9.77%	6/28/84		9/27/84	Sept. 27, 1984	5,029		11,279
Oct. 4, 1984 9.13%	10/6/83				7,767		
9.83%	4/5/84				6,051		
10.01%	7/5/84		10/4/84	Oct. 4, 1984	6,440		20,258
Oct. 11, 1984 9.82%	4/12/84				6,059		
10.04%	7/12/84		10/11/84	Oct. 11, 1984	6,434		12,493
Oct. 18, 1984 9.92%	4/19/84				6,061		
10.17%	7/19/84		10/18/84	Oct. 18, 1984	6,627		12,688
Oct. 25, 1984 9.74%	4/26/84				5,047		
10.30%	7/26/84		10/25/84	Oct. 25, 1984	6,624		11,671
Nov. 1, 1984 9.03%	11/3/83				7,774		
9.88%	5/3/84				3,041		
10.62%	6/4/84		11/1/84	Nov. 1, 1984	2,995		13,810
Nov. 8, 1984 10.27%	5/10/84				4,049		
10.51%	5/24/84		11/8/84	Nov. 8, 1984	2,005		6,054
Nov. 15, 1984 10.40%	5/17/84		11/15/84	Nov. 15, 1984	5,066		5,066
Nov. 23, 1984 10.38%	5/24/84		11/23/84	Nov. 23, 1984	6,411		6,411
Nov. 29, 1984 9.09%	12/1/83				8,006		
10.62%	5/31/84		11/29/84	Nov. 29, 1984	6,307		14,313
Dec. 6, 1984 10.57%	6/7/84		12/6/84	Dec. 6, 1984	6,458		6,458
Dec. 13, 1984 10.66%	6/14/84		12/13/84	Dec. 13, 1984	6,455		6,455
Dec. 20, 1984 10.49%	6/21/84		12/20/84	Dec. 20, 1984	6,442		6,442
Dec. 27, 1984 9.23%	12/29/83				8,272		
10.49%	6/28/84		12/27/84	Dec. 27, 1984	5,314		13,586
Jan. 3, 1985 10.54%	7/5/84		1/3/85	Jan. 3, 1985	6,479		6,479
Jan. 10, 1985 10.52%	7/12/84		1/10/85	Jan. 10, 1985	6,472		6,472
Jan. 17, 1985 10.60%	7/19/84		1/17/85	Jan. 17, 1985	6,653		6,653
Jan. 24, 1985 9.04%	1/26/84				8,481		
10.64%	7/26/84		1/24/85	Jan. 24, 1985	6,650		15,131
Feb. 21, 1985 9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,829		8,529
Mar. 21, 1985 9.68%	3/22/84		3/21/85	Mar. 21, 1985	8,252		8,252
Apr. 18, 1985 9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		8,282
May 16, 1985 10.64%	5/17/84		5/16/85	May 16, 1985	8,111		8,111
June 13, 1985 10.92%	6/14/84		6/13/85	June 13, 1985	8,354		8,354
July 11, 1985 10.99%	7/12/84		7/11/85	July 11, 1985	8,408		8,408
Total Treasury Bills					347,431		347,431
Notes:[e]							
Treasury:							
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	Feb. 15-Aug. 15	2,863		2,863
12-1/8% F-1984 (Effective Rate 12.1795%)[2]	9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81		11/15/84	May 15-Nov. 15	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81		do.	do.	6,213		6,213
11-5/8% V-1984 (Effective Rate 11.6667%)[2]	8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%)[2]	11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%)[2]	11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%)[2]	12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78		do.	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%)[2]	2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%)[2]	5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%)[2]	8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%)[2]	11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%)[2]	1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%)[2]	2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%)[2]	3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%)[2]	5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%)[2]	5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%)[2]	6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%)[2]	8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%)[2]	8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%)[2]	9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%)[2]	10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%)[2]	11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%)[2]	1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80		2/15/86	do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)[2]	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)[2]	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Marketable--Continued							
Notes[2] --Continued							
Treasury--Continued							
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	$5,813		$5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)[2]	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)[2]	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)[2]	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)[2]	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)[2]	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)[2]	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8290%)[2]	4/30/84		4/30/86	Apr. 30-Oct. 31	9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%)[2]	5/31/84		5/31/86	May 31-Nov. 30	9,192		9,192
13% V-1986 (Effective Rate 13.1027%)[2]	7/2/84		6/30/86	June 30-Dec. 31	9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%)[2]	7/31/84		7/31/86	Jan. 31-July 31	10,156		10,156
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	do	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,724		6,724
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
Total Treasury notes					657,216		657,216
Bonds:[3,4,2]							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2759%)[2]	4/5/60	(5)	5/15/85	May 15-Nov. 15	1,218	570	647
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	do	do	1,135	722	413
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2280%)[2]	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	2,015	1,803
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88	2/15/93	do	250	154	96
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	961	599
3-1/2% 1990 (Effective Rate 3.4517%)[2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,983	935
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(6)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(6)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,531	214
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/05	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4848%)[2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,868	595
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/95	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/17	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249

*$500 thousand or less.
For footnote, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[B]--Continued							
Marketable--Continued							
Bonds[3 4 6]--Continued							
Treasury--Continued							
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	$2,103		$2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	$153	2,494
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
Total Treasury bonds					170,716	15,540	155,177
Total marketable					1,175,363	15,540	1,159,824
Nonmarketable:							
Depositary Series:[6]			12 years				
2% Bond First Series	Various dates: From 8/1972	[6]	from issue date	June 1-Dec. 1	116	113	3
Foreign Series:[6]							
Bills 8/1/84	Various dates		8/1/84	Aug. 1, 1984	576		576
Bills 8/23/84	5/24/84		8/23/84	Aug. 23, 1984	100		100
Bills 8/30/84	3/29/84		8/30/84	Aug. 30, 1984	141		141
Bills 9/4/84	Various dates		9/4/84	Sept. 4, 1984	434		434
Bills 10/1/84	do		10/1/84	Oct. 1, 1984	309		309
Bills 10/25/84	7/16/84		10/25/84	Oct. 25, 1984	100		100
Bills 11/1/84	7/5/84		11/1/84	Nov. 1, 1984	404		404
Bills 12/3/84	Various dat		12/3/84	Dec. 3, 1984	581		581
Bills 1/2/85	7/27/84		1/2/85	Jan. 2, 1985	118		118
Bills 1/14/85	7/16/84		1/14/85	Jan. 14, 1985	(*)		(*)
7.20% Treasury notes	9/22/77	[7]	8/15/84	Feb. 15-Aug. 15	500		500
7.90% Treasury notes	3/22/78	[9]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[9]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[7]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[7]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[7]	do	do	450		450
9.05% Treasury notes	2/7/79	[9]	2/15/86	do	400		400
9.15% Treasury notes	3/7/79	[9]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[9]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[9]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[9]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[9]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[9]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[9]	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	[9]	5/15/88	May 15-Nov. 15	300		300
6.95% Treasury bonds	6/27/77	[7]	8/15/84	Feb. 15-Aug. 15	300		300
Total Government dollar denominated					9,363		9,363
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	132	67	66
Airport & Airways Trust Fund:	Various dates:						
11-1/8% 1985 certificates	From 6/30/84	On demand	6/30/85	June 30-Dec. 31	6,027	50	5,977
11% 1985 certificates	From 7/10/84	do	do	do	227	67	159
Total Airport & Airways Trust Fund					6,254	117	6,136
Alleged Violators of Regulations, Department of Energy:							
11.30% 1984 certificates	7/31/84	On demand	8/1/84	Aug. 1, 1984	9		9
Bills 8/9/84	Various dates		8/9/84	Aug. 9, 1984	350		350
Bills 9/6/84	do		9/6/84	Sept. 6, 1984	103		103
Total Alleged Violators of Regulations, Department of Energy					462		462
Aviation Insurance Revolving Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 10/18/84	do		10/18/84	Oct. 18, 1984	8		8
Bills 12/27/84	do		12/27/84	Dec. 27, 1984	8		8
Bills 4/18/85	do		4/18/85	Apr. 18, 1985	8		8
Bills 7/11/85	do		7/11/85	July 11, 1985	7		7
Total Aviation Insurance Revolving Fund					31		31
Bequests and Gifts, FEMA:							
Bills 9/20/84	Various dates		9/20/84	Sept. 20, 1984	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	823		823
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	20,642		20,642
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	14,450		14,450
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	11,034		11,034
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	17,317		17,317
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	9,965		9,965
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	9,140		9,140
8-1/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	9,754		9,754
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	2,989	160	2,829
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	4,902		4,902
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	3,405		3,405
7-1/8% 1986 to 1992 bonds	6/30/77	do	6/30/86 to 92	do	2,768		2,768
Total Civil Service Retirement Fund					107,188	160	107,028

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund:							
11.30% 1984 certificates	7/31/81	On demand.	8/1/84	Aug. 1, 1984	$18	.....	$18
Bills 8/6/84	Various dates ..	.....	8/6/84	Aug. 6, 1984	1	.....	1
Bills 8/13/84	....do.....	.....	8/13/84	Aug. 13, 1984	7	.....	7
Bills 9/10/84	....do.....	.....	9/10/84	Sept. 10, 1984	27	$10	17
Bills 9/13/84	....do.....	.....	9/13/84	Sept. 13, 1984	(*)	.....	(*)
Bills 9/17/84	....do.....	.....	9/17/84	Sept. 17, 1984	1	.....	1
Bills 9/20/84	....do.....	.....	9/20/84	Sept. 20, 1984	1	.....	1
Bills 9/24/84	....do.....	.....	9/24/84	Sept. 24, 1984	5	.....	5
Bills 9/27/84	....do.....	.....	9/27/84	Sept. 27, 1984	1	.....	1
Bills 10/1/84	....do.....	.....	10/1/84	Oct. 1, 1984	1	.....	1
Bills 10/5/84	....do.....	.....	10/5/84	Oct. 5, 1984	5	.....	5
Bills 10/11/84	....do.....	.....	10/11/84	Oct. 11, 1984	(*)	.....	(*)
Bills 10/15/84	....do.....	.....	10/15/84	Oct. 15, 1984	1	.....	1
Bills 10/18/84	....do.....	.....	10/18/84	Oct. 18, 1984	(*)	.....	(*)
Bills 10/22/84	....do.....	.....	10/22/84	Oct. 22, 1984	5	.....	5
Bills 10/25/84	....do.....	.....	10/25/84	Oct. 25, 1984	(*)	.....	(*)
Bills 10/29/84	....do.....	.....	10/29/84	Oct. 29, 1984	(*)	.....	(*)
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984	1	.....	1
Bills 11/5/84	....do.....	.....	11/5/84	Nov. 5, 1984	9	4	5
Bills 11/8/84	....do.....	.....	11/8/84	Nov. 8, 1984	(*)	.....	(*)
Bills 11/12/84	....do.....	.....	11/12/84	Nov. 12, 1984	(*)	.....	(*)
Bills 11/15/84	....do.....	.....	11/15/84	Nov. 15, 1984	1	.....	1
Bills 11/19/84	....do.....	.....	11/19/84	Nov. 19, 1984	5	.....	5
Bills 11/23/84	....do.....	.....	11/23/84	Nov. 23, 1984	1	.....	1
Bills 11/26/84	....do.....	.....	11/26/84	Nov. 26, 1984	(*)	.....	(*)
Bills 11/29/84	....do.....	.....	11/29/84	Nov. 29, 1984	(*)	.....	(*)
Bills 12/3/84	....do.....	.....	12/3/84	Dec. 3, 1984	3	2	1
Bills 1/28/85	....do.....	.....	1/28/85	Jan. 28, 1985	66	61	5
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	160	76	84
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 8/16/84	Various dates ..	.....	8/16/84	Aug. 16, 1984	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/27/84	....do.....	.....	9/27/84	Sept. 27, 1984	(*)	.....	(*)
10-7/8% 1985 notes	10/27/83	.....	9/30/85	Mar. 31-Sept. 30	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs	.....	.....	.....	.....	8	.....	8
Department of the Air Force General Gift Fund:							
Bills 10/4/84	Various dates ..	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 1/24/85	....do.....	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85	Mar. 21, 1985	(*)	.....	(*)
Bills 5/16/85	....do.....	.....	5/16/85	May 16, 1985	(*)	.....	(*)
10-5/8% 1985 notes	....do.....	.....	7/31/85	Jan. 31-July 31	(*)	.....	(*)
10-3/8% 1985 notes	5/30/84	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
16-1/8% 1986 notes	9/1/82	.....	11/15/86	May 15-Nov. 15	(*)	.....	(*)
11-7/8% 1993 notes	4/18/84	.....	8/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
11-3/8% 1989 notes	3/14/84	.....	2/15/89	....do.....	1	.....	1
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84	.....	5/15/85	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83	.....	8/31/84	Feb. 28-Aug. 31	(*)	.....	(*)
9-1/2% 1985 notes	4/17/84	.....	4/30/85	Apr. 30-Oct. 31	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/21/85	....do.....	.....	2/21/85	Feb. 21, 1985	1	.....	1
14% 1984 notes	12/14/82	.....	12/31/84	June 30-Dec. 31	1	.....	1
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	.....	2
Employees Health Benefits Fund:							
Bills 8/2/84	Various dates ..	.....	8/2/84	Aug. 2, 1984	32	.....	32
Bills 8/9/84	....do.....	.....	8/9/84	Aug. 9, 1984	194	.....	194
Bills 11/1/84	....do.....	.....	11/1/84	Nov. 1, 1984	215	.....	215
Bills 4/18/85	....do.....	.....	4/18/85	Apr. 18, 1985	295	.....	295
11-3/4% 1985 notes	....do.....	.....	11/15/85	May 15-Nov. 15	60	.....	60
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	May 15-Nov. 15	12	.....	12
8-3/8% 1995-00 bonds	....do.....	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.....	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	919	.....	919

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 8/15/84	Various dates		8/15/84	Aug. 15, 1984	79		79
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1985 notes	2/16/82		2/15/85	do	100		100
14-5/8% 1992 notes	do		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-3/8% 1985 notes	3/31/80		5/15/85	do	20		20
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
14-1/8% 1985 notes	5/17/82		5/15/85	do	100		100
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-1/2% 1987 notes	do		5/15/87	do	88		88
11-7/8% 1993 notes	8/15/83		8/15/93	Feb. 15-Aug. 15	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-3/8% 1986 notes	8/15/83		8/15/86	Feb. 15-Aug. 15	75		75
11% 1986 notes	11/15/83		11/15/86	May 15-Nov. 15	75		75
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-3/8% 1985 notes	Various dates		5/15/85	do	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	do	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	do	115		115
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					5,343	2	5,341
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	825	208	617
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/84	do		9/27/84	Sept. 27, 1984	6	4	1
12-1/8% 1984 notes	do		9/30/84	Mar. 31-Sept. 30	13	1	13
Total Environmental Protection Agency, Post Closure Liability Trust Fund					19	5	14
Excess Exception Relief, Department of Energy:							
Bills 12/27/84	Various dates		12/27/84	Dec. 27, 1984	1		1
Exchange Stabilization Fund:							
9.55% 1984 certificates	Various dates: From 7/1/84	On demand	8/1/84	Aug. 1, 1984	3,495	97	3,399
Export-Import Bank of the United States:							
10.23% 1984 certificates	do	do	do	do	355	78	277
Federal Deposit Insurance Corporation:							
11.30% 1984 certificates	7/31/84	do	8/1/84	Aug. 1, 1984	1,481		1,481
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	do		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation--Continued							
9% 1987 notes	Various dates ..	.....	2 15 87.....	Feb. 15-Aug. 15..	$700	.....	$700
8-3/4% 1988 notes	....do.....	.....	11 15 88.....	May 15-Nov. 15..	750	.....	750
8-1/4% 1985 notes	8 15 78.....	.....	8/15 85.....	Feb. 15-Aug. 15..	220	.....	220
8-1/4% 1988 notes	Various dates ..	.....	5 15 88.....	May 15-Nov. 15..	290	.....	290
8% 1986 notes	8 16 76.....	.....	8/15 86.....	Feb. 15-Aug. 15..	800	.....	800
7-7/8% 1986 notes	Various dates ..	.....	5 15 86.....	May 15-Nov. 15..	296	.....	296
7-5/8% 1987 notes	11 15 77.....	.....	11 15 87.....	....do.....	220	.....	220
Total Federal Deposit Insurance Corporation ..	.....	.....	.....	.....	13,438	.....	13,438
Federal Disability Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7 2 84..	On demand	6/30/85.....	June 30-Dec. 31..	1,465	$1,322	143
13-3/4% 1985 & 1986 & 1999 bonds	6/30/84.....	....do....	6/30/85 & 86 & 99 .	....do.....	904	240	664
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83.....	....do....	6/30/85 to 93, 96 to 98	....do.....	2,978	168	2,810
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do....	6/30/93 to 95.....	....do.....	766	.....	766
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94.....	....do.....	437	50	387
Total Federal Disability Insurance Trust Fund.	.....	.....	.....	.....	6,551	1,781	4,770
Federal Hospital Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84..	On demand	6/30/85.....	June 30-Dec. 31..	3,825	3,429	396
13-3/4% 1985 to 1992, 1998 & 1999 bonds	6/30/84.....	....do....	6/30/85 to 92, 98 & 99	....do.....	4,116	256	3,859
13-1/4% 1985 to 1997 bonds	6/30/82.....	....do....	6/30/85 to 97.....	....do.....	2,542	.....	2,542
13% 1993 to 1996 bonds	6/30/81.....	....do....	6/30/93 to 96.....	....do.....	1,770	.....	1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83.....	....do....	6/30/85 to 92 & 98.	....do.....	4,707	317	4,390
9-3/4% 1993 to 1995 bonds	6/30/80.....	....do....	6/30/93 to 95.....	....do.....	1,240	.....	1,240
8-3/4% 1993 & 1994 bonds	6/30/79.....	....do....	6/30/93 & 94.....	....do.....	973	.....	973
8-1/4% 1993 bonds	6/30/78.....	....do....	6/30/93.....	....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund ..	.....	.....	.....	.....	19,898	4,106	15,792
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11 23 83.....	.....	8/15/88.....	Feb. 15-Aug. 15..	2	.....	2
12-5/8% 1995 bonds	8/13/80.....	.....	5/15/95.....	May 15-Nov. 15..	2	.....	2
9-1/8% 2004-09 bonds	8/15/79.....	5/15/04...	5/15/09.....	....do.....	1	.....	1
7-1/2% 1988-93 bonds	Various dates ..	8/15/88...	8/15/93.....	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 9/27/84	Various dates ..	.....	9/27/84.....	Sept. 27, 1984....	36	.....	36
Bills 10/25/84	....do.....	.....	10/25/84.....	Oct. 25, 1984	21	.....	21
Bills 4/18/85	....do.....	.....	4/18/85.....	Apr. 18, 1985....	11	.....	11
Bills 5/16/85	....do.....	.....	5/16/85.....	May 16, 1985.....	11	.....	11
16-1/8% 1986 notes	5/25/82.....	.....	11/15/86.....	May 15-Nov. 15..	65	.....	65
16% 1984 notes	Various dates ..	.....	11/15/84.....	....do.....	225	.....	225
15-3/8% 1988 notes	....do.....	.....	10/15/88.....	Apr. 15-Oct. 15..	187	.....	187
14-7/8% 1991 notes	7/13/83.....	.....	8/15/91.....	Feb. 15-Aug. 15..	82	.....	82
14-1/2% 1991 notes	9 14 82.....	.....	5/15/91.....	May 15-Nov. 15..	56	.....	56
11-1/4% 1987 notes	Various dates ..	.....	12/30/87.....	June 30-Dec. 31..	23	.....	23
11-1/8% 1987 notes	....do.....	.....	9/30/87.....	Mar. 31-Sept. 30.	59	.....	59
10-1/2% 1988 notes	11/23/83.....	.....	8/15/88.....	Feb. 15-Aug. 15..	62	.....	62
10% 1985 notes	Various dates ..	.....	6/30/85.....	June 30-Dec. 31..	29	.....	29
9-5/8% 1985 notes	....do.....	.....	3/31/85.....	Mar. 31-Sept. 30.	20	.....	20
9-3/8% 1984 notes	....do.....	.....	12/31/84.....	June 30-Dec. 31..	20	.....	20
9-1/4% 1985 notes	....do.....	.....	1/31/85.....	Jan. 31-July 31...	20	.....	20
13-7/8% 2006-11 bonds	6/3/83.....	5/15/06...	5/15/11.....	May 15-Nov. 15..	82	.....	82
12-5/8% 1995 bonds	Various dates ..	.....	5/15/95.....	....do.....	36	.....	36
12-3/8% 2004 bonds	7/30/84.....	.....	5/15/04.....	....do.....	80	.....	80
10-1/2% 1995 bonds	2 15 80.....	.....	2/15/95.....	Feb. 15-Aug. 15..	46	.....	46
10-3/8% 2004-09 bonds	11/16/79.....	11/15/04..	11/15/09.....	May 15-Nov. 15..	27	.....	27
9-1/8% 2004-09 bonds	Various dates ..	5/15/04...	5/15/09.....	....do.....	64	.....	64
8-3/4% 2003-08 bonds	....do.....	11/15/03..	11/15/08.....	....do.....	85	.....	85
8-1/2% 1994-99 bonds	8/18/76.....	5/15/94...	5/15/99.....	....do.....	40	.....	40
8-3/8% 1995-00 bonds	Various dates ..	8/15/95...	8/15/00.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03...	8/15/08.....	....do.....	8	.....	8
8-1/4% 2000-05 bonds	Various dates ..	5/15/00...	5/15/05.....	May 15-Nov. 15..	175	.....	175
7-7/8% 1995-00 bonds	....do.....	2/15/95...	2/15/00.....	Feb. 15-Aug. 15..	314	.....	314
7-7/8% 2002-07 bonds	11/25/77.....	11/15/02..	11/15/07.....	May 15-Nov. 15..	20	.....	20
7-5/8% 2002-07 bonds	Various dates ..	2/15/02...	2/15/07.....	Feb. 15-Aug. 15..	365	.....	365
Reserved Funds for Replacement:							
Bills 12/27/84	....do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 2/21/85	....do.....	.....	2/21/85.....	Feb. 21, 1985....	(*)	.....	(*)
Bills 3/21/85	....do.....	.....	3/21/85.....	Mar. 21, 1985....	(*)	.....	(*)
13-1/8% 1985 notes	3/8/83.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*)	.....	(*)
10-7/8% 1985 notes	4 24 84.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
10-7/8% 1986 notes	....do.....	.....	2/28/86.....	Feb. 28-Aug. 31..	(*)	.....	(*)
10-1/2% 1985 notes	....do.....	.....	10/31/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-5/8% 1985 notes	2/27/84.....	.....	2/28/85.....	Feb. 28-Aug. 31..	(*)	.....	(*)
9-5/8% 1985 notes	Various dates ..	.....	3/31/85.....	Mar. 31-Sept. 30.	(*)	(*)	(*)
9-1/2% 1985 notes	7/11/83.....	.....	4/30/85.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-3/8% 1984 notes	3 12 84.....	.....	12/31/84.....	June 30-Dec. 31..	(*)	.....	(*)
8% 1986 notes	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	(*)	(*)
7-5/8% 1987 notes	2/27/84.....	.....	11 15/87.....	May 15-Nov. 15..	(*)	.....	(*)
7-1/4% 1992 bonds	11/8/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Federal Housing Administration.....	.....	.....	.....	.....	2,403	1	2,403

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7 2 84..	On demand	6/30/85	June 30-Dec. 31..	$14,982	$12,744	$2,238
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	16,794	1,505	15,289
10-3/4% 1989 to 1998 bonds	6/30/83	do.	6/30/89 to 98	do.	26,915	17,560	9,355
Total Federal Old-age & Survivors Ins. Trust Fund					58,691	31,808	26,882
Federal Savings and Loan Insurance Corporation:							
11.30% 1984 certificates	7/31/84	On demand	8/1/84	Aug. 1, 1984	2,154		2,154
Bills 8/23/84	Various dates..		8/23/84	Aug. 23, 1984	200		200
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	150		150
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	300		300
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	100		100
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	200		200
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	150		150
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	125		125
Bills 5/16/85	do.		5/16/85	May 16, 1985	25		25
Bills 6/13/85	do.		6/13/85	June 13, 1985	25		25
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 28-Aug. 31..	100		100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31..	60		60
9% 1987 notes	Various dates..		2/15/87	Feb. 15-Aug. 15..	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates..		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15..	206		206
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15..	75		75
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15..	312	100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation					5,256	100	5,156
Federal Ship Financing Escrow Fund:							
Bills 8/30/84	Various dates..		8/30/84	Aug. 30, 1984	*		*
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	40	8	32
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	12	1	11
Total Federal Ship Financing Escrow Fund					52	9	43
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates..		6/30/86	June 30-Dec. 31..	11		11
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15..	28		28
13-1/8% 1985 notes	do.		8/15/85	do.	42		42
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30.	37		37
11-5/8% 1984 notes	Various dates..		8/31/84	Feb. 28-Aug. 31..	48	45	3
10-5/8% 1985 notes	do.		8/31/85	do.	19		19
Total Federal Ship Financing Revolving Fund					186	45	141
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
13-3/4% 1985 certificates	From 7 2 84..	On demand	6/30/85	June 30-Dec. 31..	1,996	1,403	593
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	2,151	9	2,142
13-1/4% 1986 to 1997 bonds	6/30/82	do.	6/30/86 to 97	do.	1,372		1,372
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	1,514		1,514
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	910		910
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	1,066		1,066
7-5/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	248		248
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	122		122
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	120		120
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	475		475
Total Federal Supplementary Medical Ins. Trust Fund					10,088	1,412	8,676
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 8/23/84	Various dates..		8/23/84	Aug. 23, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1		1
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	3		3
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates	7/2/84	On demand.	6/30/85	June 30-Dec. 31	$8		$8
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	502		502
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	306		306
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	173		173
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	114		114
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	100		100
8-1/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	70	$4	66
7-5/8% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	28		28
7-1/2% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	27		27
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	24		24
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	15		15
Total Foreign Service Retirement Fund					1,767	4	1,763
Forest & Rangeland Research, Forest Service:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	*		*
Bills 11/1/84	do		11/1/84	Nov. 1, 1984	*		*
Bills 5/16/85	do		5/16/85	May 16, 1985	*		*
Total Forest & Rangeland Research, Forest Service					*		*
General Post Fund, Veterans Administration:							
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	2		2
14% 1985 notes	6/29/84		6/30/85	June 30-Dec. 31	1		1
13-3/8% 1985 notes	3/28/84		3/31/85	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	*		*
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					6		6
Gifts and Bequests, Commerce:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	*		*
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84	do		8/9/84	Aug. 9, 1984	*		*
Government Life Insurance Fund:							
13-1/8% 1985 certificates	7/2/84	On demand.	6/30/85	June 30-Dec. 31	3		3
13-1/8% 1985 bonds	6/30/84	do	do	do	11		11
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	117	1	115
7-1/4% 1986 to 1989 bonds	6/30/74	do	6/30/86 to 89	do	19	4	16
7% 1986 to 1991 bonds	6/30/76	do	6/30/86 to 91	do	45		45
6-3/4% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	47		47
6-1/2% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	49		49
Total Government Life Insurance Fund					307	5	302
Government National Mortgage Association:							
Bills 8/1/84	Various dates		8/1/84	Aug. 1, 1984	14		14
Bills 8/13/84	do		8/13/84	Aug. 13, 1984	26		26
Bills 10/9/84	do		10/9/84	Oct. 9, 1984	12		12
14-1/8% 1985 notes	3/1/82		12/31/85	June 30-Dec. 31	1		1
14% 1985 notes	Various dates		6/30/85	do	13		13
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
13-1/2% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	90		90
13-3/8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	28		28
13-1/4% 1984 notes	do		8/15/84	Feb. 15-Aug. 15	22		22
12-3/8% 1988 notes	do		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	90		90
11-5/8% 1984 notes	do		8/31/84	Feb. 28-Aug. 31	5		5
11-3/8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	5	1	4
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes	do		7/31/85	Jan. 31-July 31	24		24
10-5/8% 1985 notes	do		8/31/85	Feb. 28-Aug. 31	3		3
10-5/8% 1986 notes	do		1/31/86	Jan. 31-July 31	27		27
10-1/4% 1987 notes	do		3/31/87	Mar. 31-Sept. 30	93		93
10% 1985 notes	do		6/30/85	June 30-Dec. 31	127		127
9-7/8% 1984 notes	do		11/30/84	May 31-Nov. 30	14		14
9-7/8% 1985 notes	do		5/31/85	do	27		27
9-7/8% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	10		10
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	196	*	196
9-3/4% 1984 notes	do		10/31/84	Apr. 30-Oct. 31	23		23
9-3/4% 1985 notes	do		11/15/85	May 15-Nov. 15	27		27
9-5/8% 1985 notes	do		2/28/85	Feb. 28-Aug. 31	2		2

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	$63		$63
9-5/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	67		67
9-1/2% 1985 notes	do.		4/30/85	Apr. 30-Oct. 31	28		28
9-3/8% 1984 notes	do.		12/31/84	June 30-Dec. 31	4		4
9-3/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	11		11
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	53		53
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	133		133
8-1/4% 1985 notes	do.		8/15/85	do.	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	28		28
7-5/8% 1987 notes	do.		11/15/87	do.	20		20
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	31		31
6-3/8% 1984 bonds	do.		do.	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,638	83	1,555
Government National Mortgage Association, Management and Liquidation:							
Bills 8/9/84	Various dates		8/9/84	Aug. 9, 1984	39		39
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	14		14
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	27		27
Total Government National Mortgage Association, Management and Liquidation					80		80
Government National Mortgage Association, MBS Investment Account:							
Bills 8/20/84	Various dates		8/20/84	Aug. 20, 1984	2		2
Bills 9/20/84	do.		9/20/84	Sept. 20, 1984	2		2
Bills 10/19/84	do.		10/19/84	Oct. 19, 1984	4		4
Bills 11/20/84	do.		11/20/84	Nov. 20, 1984	2		2
14-3/8% 1985 notes	5/15/81		5/15/85	May 15-Nov. 15	10		10
14% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	14		14
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	17		17
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	24		24
11-3/8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	33	15	17
11-1/4% 1987 notes	do.		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do.		9/30/87	Mar. 31-Sept. 30	20		20
10-7/8% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	10		10
10-5/8% 1985 notes	do.		8/31/85	Feb. 28-Aug. 31	16		16
10-5/8% 1986 notes	1/31/84		1/31/86	Jan. 31-July 31	9		9
10-1/2% 1985 notes	12/14/83		11/30/85	May 31-Nov. 30	5		5
10% 1985 notes	Various dates		6/30/85	June 30-Dec. 31	24		24
9-7/8% 1984 notes	do.		11/30/84	May 31-Nov. 30	13		13
9-7/8% 1985 notes	6/15/83		5/31/85	do.	6		6
9-7/8% 1986 notes	Various dates		2/15/86	Feb. 15-Aug. 15	15		15
9-7/8% 1988 notes	do.		5/15/88	May 15-Nov. 15	47		47
9-3/4% 1984 notes	do.		10/31/84	Apr. 30-Oct. 31	16		16
9-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	11		11
9-5/8% 1985 notes	3/31/83		2/28/85	Feb. 28-Aug. 31	23		23
9-5/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	20		20
9-5/8% 1985 notes	9/30/82		8/15/85	Feb. 15-Aug. 15	13		13
9-1/2% 1985 notes	5/2/83		4/30/85	Apr. 30-Oct. 31	9		9
9-3/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	15		15
9-1/4% 1985 notes	do.		1/31/85	Jan. 31-July 31	33		33
7-7/8% 1986 notes	5/18/76		5/15/86	May 15-Nov. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	6		6
6-3/8% 1984 bonds	10/29/76		do.	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					702	15	686
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	18	*	17
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
7-7/8% 1986 notes	Various dates		5/15/86	do.	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					45	*	44
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 8/16/84	Various dates		8/16/84	Aug. 16, 1984	4		4

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway-Mass Transit:	Various dates:						
11-1 8% 1985 certificates	From 6 30 84	On demand	6 30 85	June 30-Dec. 31	$1,375	.....	$1,375
11% 1985 certificates	From 7 12 84	do	do	do	106	$35	72
Total Highway-Mass Transit					1,482	35	1,447
Highway Trust Fund:	Various dates:						
11-1 8% 1985 certificates	From 6 30 84	On demand	6 30 85	June 30-Dec. 31	10,685	411	10,274
11% 1985 certificates	From 7 12 84	do	do	do	962	797	165
Total Highway Trust Fund					11,647	1,208	10,439
House and Other Credits Guaranty Programs, AID:							
Bills 8 23 84	Various dates		8 23 84	Aug. 23, 1984	1	.....	1
Bills 9 20 84	do		9 20 84	Sept. 20, 1984	10	.....	10
Total House and Other Credits Guaranty Programs, AID					11	.....	11
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 8 2 84	Various dates		8 2 84	Aug. 2, 1984	2	2	1
Bills 8 9 84	do		8 9 84	Aug. 9, 1984	(*)	.....	(*)
Total Indian Irrigation Systems, Bureau of Indian Affairs					3	2	1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 8 30 84	do		8 30 84	Aug. 30, 1984	1	(*)	(*)
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8 2 84	Various dates		8 2 84	Aug. 2, 1984	15	.....	15
Bills 8 9 84	do		8 9 84	Aug. 9, 1984	3	(*)	3
Bills 8 16 84	do		8 16 84	Aug. 16, 1984	7	1	6
Bills 8 23 84	do		8 23 84	Aug. 23, 1984	*	.....	(*)
Bills 9 6 84	do		9 6 84	Sept. 6, 1984	42	11	30
Bills 9 20 84	do		9 20 84	Sept. 20, 1984	6	.....	6
Bills 9 27 84	do		9 27 84	Sept. 27, 1984	(*)	.....	(*)
Bills 10 4 84	do		10 4 84	Oct. 4, 1984	20	.....	20
Bills 11 1 84	do		11 1 84	Nov. 1, 1984	5	.....	5
Bills 11 29 84	do		11 29 84	Nov. 29, 1984	11	.....	11
Bills 12 6 84	do		12 6 84	Dec. 6, 1984	43	.....	43
Bills 12 27 84	do		12 27 84	Dec. 27, 1984	*	.....	*
Bills 1 10 85	do		1 10 85	Jan. 10, 1985	(*)	.....	(*)
Bills 1 24 85	do		1 24 85	Jan. 24, 1985	5	.....	5
Bills 2 21 85	do		2 21 85	Feb. 21, 1985	4	.....	4
Bills 4 18 85	do		4 18 85	Apr. 18, 1985	21	.....	21
Bills 5 16 85	do		5 16 85	May 16, 1985	2	.....	2
10-1 2% 1985 notes	12 22 83		11 30 85	May 31-Nov. 30	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs					188	13	175
Individual Indian Money:							
Bills 8 2 84	Various dates		8 2 84	Aug. 2, 1984	13	6	6
11% 1986 notes	11 15 83		11 15 86	May 15-Nov. 15	4	.....	4
Total Individual Indian Money					17	6	10
Inland Waterways Trust Fund:							
Bills 9 27 84	Various dates		9 27 84	Sept. 27, 1984	17	.....	17
12-1 8% 1984 notes	do		9 30 84	Mar. 31-Sept. 30	109	1	108
Total Inland Waterways Trust Fund					126	1	125
Japan-U. S. Friendship Trust Fund:							
Bills 9 6 84	Various dates		9 6 84	Sept. 6, 1984	1	.....	1
12-1 4% 1986 notes	3 1 84		9 30 86	Mar. 31-Sept. 30	1	.....	1
11-5 8% 1984 notes	8 31 83		8 31 84	Feb. 28-Aug. 31	1	.....	1
10-3 4% 1990 notes	1 6 83		8 15 90	Feb. 15-Aug. 15	1	.....	1
10-1 2% 1992 notes	do		11 15 92	May 15-Nov. 15	1	.....	1
9-1 4% 1989 notes	Various dates		5 15 89	do	3	1	2
8-1 4% 1988 notes	do		5 15 88	do	11	6	5
9-1 8% 2004-09 bonds	5 5 80	5 15 04	5 15 09	do	5	.....	5
9% 1994 bonds	Various dates		2 15 94	Feb. 15-Aug. 15	7	6	1
Total Japan-U. S. Friendship Trust Fund					30	13	17
Judicial Survivors Annuity Fund:							
15-3 4% 2001 bonds	Various dates		11 15 01	May 15-Nov. 15	7	*	7
14-1 4% 2002 bonds	do		2 15 02	Feb. 15-Aug. 15	3	(*)	3
13-3 4% 2004 bonds	do		8 15 04	do	*	.....	(*)
13-3 8% 2001 bonds	do		8 15 01	do	3	.....	3
13-1 8% 2001 bonds	do		5 15 01	May 15-Nov. 15	1	.....	1
12-3 8% 2004 bonds	do		5 15 04	do	2	.....	2
11-7 8% 2003 bonds	do		11 15 03	do	4	.....	4
11-3 4% 2001 bonds	do		2 15 01	Feb. 15-Aug. 15	3	.....	3
11-3 4% 2005-10 bonds	do	2 15 05	2 15 10	do	1	.....	1
11-1 8% 2003 bonds	do		8 15 03	do	4	.....	4
10-3 4% 2003 bonds	do		2 15 03	do	2	.....	2
8-1 2% 1994-99 bonds	do	5 15 94	5 15 99	May 15-Nov. 15	3	.....	3
8-3 8% 1995-00 bonds	do	8 15 95	8 15 00	Feb. 15-Aug. 15	47	.....	47
8-1 4% 2000-05 bonds	do	5 15 00	5 15 05	May 15-Nov. 15	1	.....	1
8% 1996-01 bonds	do	8 15 96	8 15 01	Feb. 15-Aug. 15	*	.....	*
7-7 8% 1995-00 bonds	10 18 79	2 15 95	2 15 00	do	(*)	.....	(*)
7-5 8% 2002-07 bonds	Various dates	2 15 02	2 15 07	do	1	.....	1
7-1 4% 1992 bonds	11 15 78		8 15 92	do	1	.....	1
Total Judicial Survivors Annuity Fund					83	1	82

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Copyright Fees:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	(*)		(*)
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	$6		$6
Bills 8/16/84	do.		8/16/84	Aug. 16, 1984	4		4
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	(*)		(*)
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	29		29
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	(*)		(*)
Bills 12/13/84	do.		12/13/84	Dec. 13, 1984	3		3
15-7/8% 1985 notes	do.		9/30/85	Mar. 31-Sept. 30	5	$1	4
12-1/8% 1984 notes	do.		9/30/84	do.	3	(*)	3
11-5/8% 1984 notes	do.		8/31/84	Feb. 28-Aug. 31	23		23
Total Library of Congress Copyright Fees					74	1	73
Library of Congress Trust Fund:							
Bills 9/27/84	Various dates		9/27/84	Sept. 27, 1984	(*)		(*)
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	1	(*)	1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3	(*)	3
National Archives Gift Fund:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	(*)		(*)
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	(*)		(*)
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	(*)		(*)
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	(*)		(*)
13% 1986 notes	7/2/84		6/30/86	June 30-Dec. 31	(*)		(*)
Total National Archives Gift Fund					1		1
National Archives Trust Fund:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	1		1
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	1		1
Bills 10/11/84	do.		10/11/84	Oct. 11, 1984	1		1
Bills 11/8/84	do.		11/8/84	Nov. 8, 1984	(*)		(*)
Bills 12/6/84	do.		12/6/84	Dec. 6, 1984	1		1
8% 1985 notes	do.		2/15/85	Feb. 15-Aug. 15	2	2	(*)
Total National Archives Trust Fund					6	2	4
National Credit Union Association, Operating Fund:							
11.30% 1984 certificates	7/31/84	On demand	8/1/84	Aug. 1, 1984	3		3
Bills 8/9/84	Various dates		8/9/84	Aug. 9, 1984	2		2
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	2		2
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	2		2
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	2		2
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	1		1
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	1		1
Total National Credit Union Association, Operating Fund					14		14
National Credit Union Share Insurance Fund, NCUA:							
11.30% 1984 certificates	7/31/84	On demand	8/1/84	Aug. 1, 1984	8		8
Bills 8/9/84	Various dates		8/9/84	Aug. 9, 1984	30		30
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	30		30
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	50		50
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	35		35
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	15		15
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	50		50
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	30		30
Bills 2/21/85	do.		2/21/85	Feb. 21, 1985	10		10
13% 1986 notes	do.		6/30/86	June 30-Dec. 31	15		15
12-5/8% 1986 notes	6/19/84		5/31/86	May 31-Nov. 30	5		5
12-5/8% 1986 notes	7/31/84		7/31/86	Jan. 31-July 31	5		5
11-3/4% 1986 notes	Various dates		4/30/86	Apr. 30-Oct. 31	10		10
11-1/2% 1986 notes	4/2/84		3/31/86	Mar. 31-Sept. 30	10		10
10-7/8% 1986 notes	3/20/84		2/28/86	Feb. 28-Aug. 31	5		5
7-1/4% 1984 notes	2/6/78		8/15/84	Feb. 15-Aug. 15	5		5
Total National Credit Union Share Insurance Fund, NCUA					313		313
National Institutes of Health, Patients Benefit Fund:							
Bills 1/24/85	Various dates		1/24/85	Jan. 24, 1985	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/23/84	do.		8/23/84	Aug. 23, 1984	(*)		(*)
Bills 11/23/84	do.		11/23/84	Nov. 23, 1984	1		1
Total National Institutes of Health, Unconditional Gift Fund					1		1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
13-3/8% 1985 certificates	From 7/2/84 ..	On demand.	6/30/85	June 30-Dec. 31 ..	$30	.....	$30
13-3/8% 1985 to 1999 bonds	6/30/84	....do....	6/30/85 to 99	....do.	912	.....	912
13-1/8% 1985 to 1997 bonds	6/30/82	....do....	6/30/85 to 97	....do.	736	.....	736
12-7/8% 1985 to 1996 bonds	6/30/81	....do....	6/30/85 to 96	....do.	676	.....	676
10-1/2% 1985 to 1998 bonds	6/30/83	....do....	6/30/85 to 98	....do.	844	.....	844
9-1/2% 1985 to 1995 bonds	6/30/80	....do....	6/30/85 to 95	....do.	1,001	.....	1,001
8-5/8% 1985 to 1994 bonds	6/30/79	....do....	6/30/85 to 94	....do.	980	.....	980
8% 1985 to 1993 bonds	6/30/78	....do....	6/30/85 to 93	....do.	1,348	.....	1,348
7-1/2% 1985 to 1989 bonds	6/30/74	....do....	6/30/85 to 89	....do.	357	.....	357
7-1/4% 1985 to 1991 bonds	6/30/76	....do....	6/30/85 to 91	....do.	687	.....	687
7% 1985 to 1990 bonds	6/30/75	....do....	6/30/85 to 90	....do.	582	.....	582
6-3/4% 1985 to 1992 bonds	6/30/77	....do....	6/30/85 to 92	....do.	924	$48	876
Total National Service Life Insurance Fund	.....	.....	.....	.....	9,077	48	9,029
Northern Mariana Islands:							
13-3/4% 1985 certificates	6/30/84	On demand.	6/30/85	June 30-Dec. 31 ..	22	(*)	22
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/4/84	Various dates ..	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 2/21/85	....do.	.....	2/21/85	Feb. 21, 1985. ...	(*)	.....	(*)
Bills 4/18/85	....do.	.....	4/18/85	Apr. 18, 1985	(*)	.....	(*)
Bills 5/16/85	....do.	.....	5/16/85	May 16, 1985.	(*)	.....	(*)
14% 1985 notes	7/2/84	.....	6/30/85	June 30-Dec. 31 ..	(*)	.....	(*)
13-3/8% 1985 notes	3/6/84	.....	3/31/85	Mar. 31-Sept. 30.	(*)	.....	(*)
13-1/4% 1984 notes	8/8/83	.....	8/15/84	Feb. 15-Aug. 15. .	(*)	.....	(*)
12-1/8% 1984 notes	10/3/83	.....	9/30/84	Mar. 31-Sept. 30.	(*)	.....	(*)
11-5/8% 1984 notes	9/1/83	.....	8/31/84	Feb. 28-Aug. 31 ..	(*)	.....	(*)
9-1/2% 1985 notes	4/2/84	.....	4/30/85	Apr. 30-Oct. 31 ..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83	.....	9/30/84	Mar. 31-Sept. 30.	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/13/84	Various dates ..	.....	9/13/84	Sept. 13, 1984....	762	.....	762
Bills 9/20/84	....do.	.....	9/20/84	Sept. 20, 1984....	1	.....	1
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	187	.....	187
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	950	.....	950
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/30/84	Various dates...	.....	8/30/84	Aug. 30, 1984....	191	59	132
Bills 9/27/84	....do.	.....	9/27/84	Sept. 27, 1984....	23	.....	23
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.	.....	.....	.....	.....	214	59	154
Outer Continental Shelf Lands, Department of Interior:							
Bills 8/2/84	Various dates...	.....	8/2/84	Aug. 2, 1984	581	.....	581
Bills 8/9/84	....do.	.....	8/9/84	Aug. 9, 1984	1,095	.....	1,095
Bills 8/16/84	....do.	.....	8/16/84	Aug. 16, 1984	207	.....	207
Bills 8/23/84	....do.	.....	8/23/84	Aug. 23, 1984	291	.....	291
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984.....	340	.....	340
Bills 9/13/84	....do.	.....	9/13/84	Sept. 13, 1984....	1,246	.....	1,246
Bills 9/20/84	....do.	.....	9/20/84	Sept. 20, 1984....	911	.....	911
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	491	.....	491
Bills 10/11/84	....do.	.....	10/11/84	Oct. 11, 1984	114	.....	114
Bills 10/18/84	....do.	.....	10/18/84	Oct. 18, 1984	137	.....	137
Bills 10/25/84	....do.	.....	10/25/84	Oct. 25, 1984	(*)	.....	(*)
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	5,415	.....	5,415
Overseas Private Investment Corporation:							
Bills 8/9/84	Various dates ..	.....	8/9/84	Aug. 9, 1984	44	.....	44
Bills 8/16/84	....do.	.....	8/16/84	Aug. 16, 1984	66	.....	66
Bills 8/23/84	....do.	.....	8/23/84	Aug. 23, 1984	1	.....	1
Bills 9/6/84	....do.	.....	9/6/84	Sept. 6, 1984.....	111	57	54
Bills 9/20/84	....do.	.....	9/20/84	Sept. 20, 1984....	1	.....	1
Bills 9/27/84	....do.	.....	9/27/84	Sept. 27, 1984....	1	.....	1
Bills 10/4/84	....do.	.....	10/4/84	Oct. 4, 1984	7	.....	7
Bills 10/11/84	....do.	.....	10/11/84	Oct. 11, 1984	1	.....	1
Bills 10/25/84	....do.	.....	10/25/84	Oct. 25, 1984	1	.....	1
Bills 11/1/84	....do.	.....	11/1/84	Nov. 1, 1984.....	423	16	406
Bills 11/8/84	....do.	.....	11/8/84	Nov. 8, 1984.....	59	.....	59
Bills 11/29/84	....do.	.....	11/29/84	Nov. 29, 1984	2	.....	2
12-1/8% 1984 notes	9/30/80	.....	9/30/84	Mar. 31-Sept. 30.	1	.....	1
8% 1985 notes	2/15/78	.....	2/15/85	Feb. 15-Aug. 15..	3	.....	3

*$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	$31		$31
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	3		3
10-1/2% 1995 bonds	Various dates		2/15/95	do.	41		41
9% 1994 bonds	2/15/79		2/15/94	do.	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do.	10		10
Total Overseas Private Investment Corporation					888	$73	815
Pension Benefit Guaranty Corporation:							
Bills 8/16/84	Various dates		8/16/84	Aug. 16, 1984	49	1	48
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	11		11
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	7	3	3
13-3/4% 1992 notes	do.		5/15/92	May 15-Nov. 15	75		75
11-7/8% 1989 notes	9/29/82		10/15/89	Apr. 15-Oct. 15	45		45
11-3/4% 1991 notes	1/4/84		1/15/91	Jan. 15-July 15	70		70
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	1	1
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	4	1	3
8% 1996-01 bonds	do.	2/15/96	2/15/01	do.	20	17	3
Total Pension Benefit Guaranty Corporation					283	22	261
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Postal Service Fund:							
11.30% 1984 certificates	7 31 84	On demand	8/1/84	Aug. 1, 1984	1,424		1,424
Bills 5/16/85	Various dates		5/16/85	May 16, 1985	200		200
16% 1984 notes	do.		11/15/84	May 15-Nov. 15	400	100	300
14% 1986 notes	do.		3/31/86	Mar. 31-Sept. 30	600	400	200
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	200	150	50
13% 1986 notes	7/23/84		6/30/86	June 30-Dec. 31	200		200
12-3/4% 1987 notes	4/10/84		2/15/87	Feb. 15-Aug. 15	100		100
12-5/8% 1986 notes	7/26/84		5/31/86	May 31-Nov. 30	200		200
12-1/4% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	650	550	100
11-1 2% 1986 notes	4/2/84		3/31/86	do.	300		300
10-7/8% 1985 notes	Various dates		12/31/85	June 30-Dec. 31	100		100
Total Postal Service Fund					4,374	1,200	3,174
Power Systems, Bureau of Indian Affairs:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	2	1	1
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	(*)		(*)
Total Power Systems, Bureau of Indian Affairs					2	1	2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2 15 80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	(*)		(*)
Bills 11 1/84	do.		11 1 84	Nov. 1, 1984	(*)		(*)
Bills 12/27/84	do.		12/27/84	Dec. 27, 1984	(*)		(*)
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	(*)		(*)
Bills 5/16/85	do.		5/16/85	May 16, 1985	(*)		(*)
14-3/8% 1984 notes	3/17/83		11/15/84	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					1		1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/18/85	Various dates		4/18/85	Apr. 18, 1985	(*)		(*)
Railroad Retirement Account:							
13-3/4% 1984 certificates	Various dates: From 7/2/84	On demand	8/1/84	Aug. 1, 1984	3,315	289	3,026
Railroad Retirement Supplemental Account:							
13-3/4% 1984 certificates	do.	do.	do.	do.	53	6	46
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	1		1
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	1		1
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	1		1
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	1		1
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	1		1
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	1		1
Total Relief and Rehabilitation, D. C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/2/84	Various dates		8/2/84	Aug. 2, 1984	3		3
Bills 8/30/84	do.		8/30/84	Aug. 30, 1984	3		3
Bills 9/27/84	do.		9/27/84	Sept. 27, 1984	2		2
Bills 10/4/84	do.		10/4/84	Oct. 4, 1984	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					11		11

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85	Various dates ..	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
8% 1986 notes	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.	.....	.....	.....	.....	(*)	.....	(*)
Retired Employees Health Benefits Fund:							
Bills 8/2/84	Various dates ..	.....	8/2/84	Aug. 2, 1984	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78	.....	11/15/88	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78	.....	5/15/86	....do	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates	6/30/84	On demand .	6/30/85	June 30-Dec. 31	$89	.....	$89
Smithsonian Institute Trust Fund:							
Bills 10/4/84	Various dates ..	.....	10/4/84	Oct. 4, 1984	1	.....	1
7-1/4% 1992 bonds	10/1/82	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
Total Smithsonian Institute Trust Fund	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 9/6/84	Various dates ..	.....	9/6/84	Sept. 6, 1984	15	.....	15
Bills 11/1/84	....do	.....	11/1/84	Nov. 1, 1984	22	.....	22
Bills 11/29/84	....do	.....	11/29/84	Nov. 29, 1984	5	.....	5
Bills 3/21/85	....do	.....	3/21/85	Mar. 21, 1985	1	.....	1
Bills 4/18/85	....do	.....	4/18/85	Apr. 18, 1985	10	.....	10
Bills 6/13/85	....do	.....	6/13/85	June 13, 1985	1	.....	1
Bills 7/11/85	.....	.....	7/11/85	July 11, 1985	2	.....	2
9-7/8% 1985 notes	12/14/83	.....	5/31/85	May 31-Nov. 30	66	.....	66
7-1/4% 1984 notes	8/15/83	.....	8/15/84	Feb. 15-Aug. 15	39	.....	39
10-1/8% 1994 bonds	11/15/79	.....	11/15/94	May 15-Nov. 15	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94	5/15/99	....do	17	.....	17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3	.....	3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4	.....	4
8-1/4% 1990 bonds	3/3/77	.....	5/15/90	May 15-Nov. 15	2	.....	2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do	11	.....	11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5	.....	5
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	235	.....	235
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81	.....	9/30/85	Mar. 31-Sept. 30	(*)	.....	(*)
14-7/8% 1991 notes	10/3/83	.....	8/15/91	Feb. 15-Aug. 15	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82	.....	7/15/89	Jan. 15-July 15	(*)	.....	(*)
14% 1986 notes	4/30/82	.....	3/31/86	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates ..	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-3/4% 1992 notes	7/16/84	.....	5/15/92	May 15-Nov. 15	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
13% 1990 notes	Various dates ..	.....	11/15/90	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 1991 notes	2/15/84	.....	1/15/91	Jan. 15-July 15	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83	.....	11/15/95	May 15-Nov. 15	(*)	.....	(*)
10-7/8% 1993 notes	11/15/83	.....	2/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82	.....	11/15/89	May 15-Nov. 15	(*)	.....	(*)
10-3/4% 1990 notes	1/17/84	.....	7/15/90	Jan. 15-July 15	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
12-5/8% 1995 bonds	5/15/84	.....	5/15/95	....do	(*)	.....	(*)
9% 1994 bonds	Various dates ..	.....	2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	....do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77	.....	8/15/92	....do	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 8/9/84	Various dates ..	.....	8/9/84	Aug. 9, 1984	3	.....	3
Bills 8/23/84	....do	.....	8/23/84	Aug. 23, 1984	359	$81	277
Bills 9/27/84	....do	.....	9/27/84	Sept. 27, 1984	(*)	.....	(*)
9.77% certificates of indebtedness	Various dates: From 7/2/84 ..	On demand .	8/1/84	Aug. 1, 1984	3	.....	3
5.08% certificates of indebtedness	....do	....do	....do	....do	116	70	47
12-1/8% 1984 notes	Various dates ..	.....	9/30/84	Mar. 31-Sept. 30	2	.....	2
10-1/2% 1986 notes	1/21/83	At Maturity.	1/21/86	Jan. 21	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78 .	([1])	10/3/86 to 88	Apr. 3-Oct. 3	1,140	923	217
6.70% 1989 & 1990 bonds	....do	([1])	10/3/89 & 90	....do	202	105	96
Total Treasury Deposit Funds	.....	.....	.....	.....	1,831	1,179	651
Unemployment Trust Fund:							
10-3/4% 1985 certificates	Various dates: From 6/30/84 .	On demand .	6/30/85	June 30-Dec. 31	12,153	1,475	10,678

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84	Various dates ..	.....	8/23/84	Aug. 23, 1984	(*)	.....	(*)
14-7/8% 1986 notes	7/17/84	.....	6/30/86	June 30-Dec. 31	(*)	.....	(*)
14-3/8% 1984 notes	4/25/84	.....	11/15/84	May 15-Nov. 15	*	.....	(*)
14-3/8% 1985 notes	5/15/84	.....	5/15/85	do	*	.....	*
14-1/8% 1985 notes	1/18/84	.....	12/31/85	June 30-Dec. 31	*	.....	*
14% 1985 notes	7/1/83	.....	6/30/85	do	*	.....	*
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15	*	.....	*
13-1/8% 1994 notes	5/15/84	.....	5/15/94	do	*	.....	*
12-1/8% 1984 notes	1/31/84	.....	9/30/84	Mar. 31-Sept. 30	*	.....	*
8% 1985 notes	2/16/83	.....	2/15/85	Feb. 15-Aug. 15	*	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	*	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15	$1	.....	$1
15-3/8% 1988 notes	do	.....	10/15/88	Apr. 15-Oct. 15	1	.....	1
14-5/8% 1989 notes	4/16/84	.....	1/15/89	Jan. 15-July 15	(*)	.....	(*)
14-1/2% 1989 notes	Various dates ..	.....	7/15/89	do	(*)	.....	(*)
14% 1987 notes	do	.....	5/15/87	May 15-Nov. 15	*	.....	*
14% 1988 notes	do	.....	7/15/88	Jan. 15-July 15	(*)	.....	(*)
13-7/8% 1989 notes	do	.....	8/15/89	Feb. 15-Aug. 15	(*)	.....	(*)
13-3/4% 1987 notes	do	.....	8/15/87	do	1	.....	1
13-1/4% 1988 notes	do	.....	4/15/88	Apr. 15-Oct. 15	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	(*)	.....	(*)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	do	1	.....	1
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15	*	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	7	.....	7
United States Coast Guard General Gift Fund:							
Bills 8/9/84	Various dates ..	.....	8/9/84	Aug. 9, 1984	*	.....	(*)
Bills 9/6/84	do	.....	9/6/84	Sept. 6, 1984	*	.....	(*)
Bills 10/4/84	do	.....	10/4/84	Oct. 4, 1984	(*)	.....	(*)
Bills 11/1/84	do	.....	11/1/84	Nov. 1, 1984	*	.....	(*)
Bills 12/27/84	do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 1/24/85	do	.....	1/24/85	Jan. 24, 1985	(*)	.....	(*)
Bills 2/21/85	do	.....	2/21/85	Feb. 21, 1985	(*)	.....	*
Bills 3/21/85	do	.....	3/21/85	Mar. 21, 1985	(*)	.....	*
Bills 4/18/85	do	.....	4/18/85	Apr. 18, 1985	*	.....	(*)
Bills 5/16/85	do	.....	5/16/85	May 16, 1985	*	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	*	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86	May 15-Nov. 15	8	.....	8
15-7/8% 1985 notes	10/15/82	.....	9/30/85	Mar. 31-Sept. 30	*	.....	*
15-3/8% 1988 notes	Various dates ..	.....	10/15/88	Apr. 15-Oct. 15	6	.....	6
14-5/8% 1989 notes	do	.....	1/15/89	Jan. 15-July 15	3	.....	3
14-1/2% 1989 notes	5/16/83	.....	7/15/89	do	1	.....	1
14-3/8% 1984 notes	10/13/82	.....	11/15/84	May 15-Nov. 15	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89	Apr. 15-Oct. 15	2	.....	2
14% 1987 notes	do	.....	5/15/87	May 15-Nov. 15	5	.....	5
14% 1988 notes	do	.....	7/15/88	Jan. 15-July 15	4	.....	4
13-7/8% 1989 notes	7/12/84	.....	8/15/89	Feb. 15-Aug. 15	1	.....	1
13-3/4% 1987 notes	Various dates ..	.....	8/15/87	do	14	.....	14
13-1/4% 1988 notes	do	.....	4/15/88	Apr. 15-Oct. 15	2	.....	2
12-5/8% 1987 notes	10/17/83	.....	11/15/87	May 15-Nov. 15	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88	do	5	.....	5
11-3/8% 1989 notes	2/29/84	.....	2/15/89	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	52	.....	52
United States Information Agency, Contributions:							
Bills 8/16/84	Various dates ..	.....	8/16/84	Aug. 16, 1984	(*)	.....	(*)
Bills 8/23/84	do	.....	8/23/84	Aug. 23, 1984	(*)	.....	(*)
Bills 8/30/84	do	.....	8/30/84	Aug. 30, 1984	(*)	.....	(*)
Bills 9/13/84	do	.....	9/13/84	Sept. 13, 1984	(*)	.....	(*)
Bills 11/1/84	do	.....	11/1/84	Nov. 1, 1984	(*)	.....	(*)
Bills 12/27/84	do	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
Bills 6/13/85	do	.....	6/13/85	June 13, 1985	(*)	.....	(*)
Total United States Information Agency, Contributions	.....	.....	.....	.....	1	.....	1
United States Naval Academy General Gift Fund:							
Bills 12/27/84	Various dates ..	.....	12/27/84	Dec. 27, 1984	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15	(*)	.....	*
13-3/4% 1986 notes	Various dates ..	.....	5/15/86	do	(*)	.....	(*)
13-3/8% 1985 notes	3/13/84	.....	3/31/85	Mar. 31-Sept. 30	*	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15	*	.....	(*)
12-1/2% 1987 notes	6/5/84	.....	5/15/87	May 15-Nov. 15	(*)	.....	*
9-7/8% 1984 notes	7/1/83	.....	11/30/84	May 31-Nov. 30	*	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	do	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-7/8% 1984 notes	7/1/83		11/30/84	May 31-Nov. 30	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
13-3/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	3		3
13-3/4% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	47		47
13% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	43		43
10-3/4% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	48		48
9-3/4% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	52		52
8-3/4% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	53		53
8-1/4% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	52		52
7-5/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	37		37
7-1/2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	49		49
7-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	44		44
7-1/8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	51	$2	49
Total Veterans' Reopened Insurance Fund					533	2	530
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/4% 1985 certificates	From 7/2/84	On demand.	6/30/85	June 30-Dec. 31	2		2
11-1/8% 1985 to 1999 bonds	6/30/84	do	6/30/85 to 99	do	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do	6/30/85 to 98	do	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do	6/30/85 to 97	do	90		90
9% 1985 to 1996 bonds	6/30/81	do	6/30/85 to 96	do	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do	6/30/85 to 95	do	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do	6/30/85 to 94	do	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do	6/30/85 to 93	do	82	(*)	82
7% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	74		74
6-3/4% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	67		67
6-3/8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	59		59
5-7/8% 1985 to 1989 bonds	6/30/74	do	6/30/85 to 89	do	49	1	48
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					878	1	877
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3		3
Bills 1/24/85	do		1/24/85	Jan. 24, 1985	4		4
13-1/8% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do	2		2
Total War-Risk Insurance Revolving Fund					12		12
Total Government account series					300,734	45,819	254,915
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 9/1983	After 1 mo.	1 year from issue date	Semiannually	57	7	49
2% Treasury bonds	From 8/1972	[6]	12 years from issue date	Jan. 1-July 1	24	24	(*)
Total R. E. A. series					81	32	49
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	699		699
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	26,172		26,172
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	13,176		13,176
Total State and local government series					40,048		40,048
United States individual retirement bonds:[11] [9]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[12]	Indeterminate		14	9	5
6.00%	1/1/76	do	do		14	9	5
6.00%	1/1/77	do	do		10	6	4
6.00%	1/1/78	do	do		8	4	3
6.00%	1/1/79	do	do		4	2	2
6.50%	8/1/79	do	do		3	1	1
6.50%	1/1/80	do	do		4	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	2
9.00%	10/1/81	do	do		1	(*)	1
9.00%	1/82 to 4/82	do	do		2	(*)	1
Unclassified					(*)	(*)	-1
Total United States individual retirement bonds					64	37	27

*$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[7]--Continued							
Nonmarketable--Continued							
United States retirement plan bonds: [11] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([13])	Indeterminate		$25	$19	$5
4.15%	6/66 to 12/69	do	do		35	26	9
5.00%	1/1/70	do	do		11	8	4
5.00%	1/1/71	do	do		12	8	5
5.00%	1/1/72	do	do		14	8	5
5.00%	1/1/73	do	do		16	9	7
5.00%	1/1/74	do	do		1	1	*
6.00%	2/1/74	do	do		33	17	16
6.00%	1/1/75	do	do		27	13	14
6.00%	1/1/76	do	do		26	12	14
6.00%	1/1/77	do	do		24	10	14
6.00%	1/1/78	do	do		20	8	12
6.00%	1/1/79	do	do		12	4	8
6.50%	8/1/79	do	do		6	2	4
6.50%	1/1/80	do	do		11	3	7
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		11	2	9
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		8	1	7
Unclassified					*	1	-2
Total United States retirement plan bonds					297	154	143
United States savings bonds: [14] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.409% [15] [16]	1 to 12-44	After 2 mos[17]	After 10 years[18]		16,871	16,138	733
E-1945 4.540% [15]	1 to 12-45	do	do		13,390	12,576	814
E-1946 4.687% [15]	1 to 12-46	do	do		6,203	5,722	481
E-1947 4.814% [15]	1 to 12-47	do	do		5,999	5,444	556
E-1948 4.946% [15]	1 to 12-48	do	do		6,277	5,627	650
E-1949 5.111% [15]	1 to 12-49	do	do		6,270	5,560	710
E-1950 5.259% [15]	1 to 12-50	do	do		5,530	4,861	670
E-1951 5.500% [15]	1 to 12-51	do	do		4,786	4,198	587
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,648	1,440	207
E-1952 5.586% [15] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[18]		3,389	2,949	440
E-1953 5.467% [15]	1 to 12-53	do	do		5,817	5,009	809
E-1954 5.505% [15]	1 to 12-54	do	do		5,987	5,102	885
E-1955 5.594% [15]	1 to 12-55	do	do		6,279	5,310	969
E-1956 5.718% [15]	1 to 12-56	do	do		6,096	5,126	970
E-1957 5.780% (Jan. 1957)	1-57	do	do		513	428	86
E-1957 5.890% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[18]		5,267	4,401	866
E-1958 6.000% [15]	1 to 12-58	do	do		5,722	4,710	1,012
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,313	1,894	419
E-1959 6.103% [15] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[18]		3,080	2,524	556
E-1960 6.190% [15]	1 to 12-60	do	do		5,492	4,422	1,069
E-1961 6.306% [15]	1 to 12-61	do	do		5,666	4,484	1,182
E-1962 6.420% [15]	1 to 12-62	do	do		5,543	4,332	1,211
E-1963 6.523% [15]	1 to 12-63	do	do		6,350	4,837	1,513
E-1964 6.617% [15]	1 to 12-64	do	do		6,161	4,740	1,421
E-1965 6.435% [15] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,447	4,208	1,239
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[18]		574	437	137
E-1966 6.545% [15]	1 to 12-66	do	do		6,586	5,021	1,565
E-1967 6.684% [15]	1 to 12-67	do	do		6,544	4,997	1,547
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,672	2,025	648
E-1968 6.884% [15] (June to Dec. 1968)	6 to 12-68	do	do		3,567	2,749	818
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,535	1,916	619
E-1969 7.048% [15] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[18]		3,397	2,590	807
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,601	1,932	669
E-1970 7.196% [15] (June to Dec. 1970)	6 to 12-70	do	do		3,743	2,807	936
E-1971 7.304% [15]	1 to 12-71	do	do		7,482	5,436	2,046
E-1972 7.453% [15]	1 to 12-72	do	do		8,442	5,959	2,483
E-1973 7.610% [15] (Jan. to Nov. 1973)	1 to 11-73	do	do		7,669	5,401	2,268
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[18]		699	494	205
E-1974 7.748%	1 to 12-74	do	do		8,572	5,917	2,655
E-1975 7.925%	1 to 12-75	do	do		8,857	5,950	2,907
E-1976 8.103%	1 to 12-76	do	do		9,360	6,123	3,238
E-1977 8.152%	1 to 12-77	do	do		9,707	6,232	3,475
E-1978 7.820%	1 to 12-78	do	do		9,345	5,928	3,417
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,370	2,116	1,254
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,213	2,701	1,512
E-1980 8.238%	1 to 6-80	do	do		1,103	808	295
Total Series E					257,134	203,580	53,553
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[20]	After 11 years		2,691	1,412	1,279
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		667	353	314
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,248	599	649
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,402	1,106	1,296
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		2,792	1,069	1,722
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		675	195	480
EE-1983 7.500%	1 to 12-83	do	do		4,145	809	3,337
EE-1984 7.500%	1 to 6-84	do	do		1,828	4	1,824
EE-Unclassified					368	[19] 541	-173
Total Series EE					16,814	6,088	10,726
	First day of each month:						
H-1952 4.110% [15]	6 to 12-52	After 6 mos[20]	After 9 yrs. 8 mos[21]	Semiannually	191	190	1
H-1953 4.208% [15]	1 to 12-53	do	do	do	471	468	3
H-1954 4.341% [15]	1 to 12-54	do	do	do	878	859	19
H-1955 4.440% [15]	1 to 12-55	do	do	do	1,173	1,090	83
H-1956 4.588% [15]	1 to 12-56	do	do	do	893	818	75
H-1957 4.680% (Jan. 1957)	1-57	do	do	do	65	58	6
H-1957 4.879% [15] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[21]	do	568	511	57
H-1958 5.013% [15]	1 to 12-58	do	do	do	890	810	80
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do	do	do	356	319	37
H-1959 5.204% [15] (June to Dec. 1959)	6 to 12-59	do	do	do	362	319	43

*$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
United States savings bonds[14 e] --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1960 5.271%[15]	1 to 12-60	After 6 mos[2]	After 10 yrs.[21]	Semiannually	$1,007	$870	$136
H-1961 5.384%[15]	1 to 12-61	do	do	do	1,042	885	156
H-1962 5.486%[15]	1 to 12-62	do	do	do	857	713	144
H-1963 5.486%[15]	1 to 12-63	do	do	do	773	634	139
H-1964 5.571%[15]	1 to 12-64	do	do	do	672	535	136
H-1965 5.437%[15] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	419	121
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	34	11
H-1966 5.743%[15]	1 to 12-66	do	do	do	635	482	153
H-1967 5.932%[15]	1 to 12-67	do	do	do	526	389	137
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	143	56
H-1968 6.182%[15] (June to Dec. 1968)	6 to 12-68	do	do	do	232	165	66
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	114	51
H-1969 6.499%[15] (June to Dec. 1969)	6 to 12-69	do	do	do	193	127	65
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	114	62
H-1970 6.676%[15] (June to Dec. 1970)	6 to 12-70	do	do	do	213	130	83
H-1971 6.790%[15]	1 to 12-71	do	do	do	514	306	208
H-1972 6.891%[15]	1 to 12-72	do	do	do	650	363	287
H-1973 6.772%[15] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	305	267
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	21	18
H-1974 6.920%	1 to 12-74	do	do	do	627	311	315
H-1975 6.906%	1 to 12-75	do	do	do	639	297	342
H-1976 7.142%	1 to 12-76	do	do	do	643	284	359
H-1977 7.399%	1 to 12-77	do	do	do	613	254	359
H-1978 7.678%	1 to 12-78	do	do	do	579	213	366
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do	do	do	260	79	181
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	80	218
Total Series H					18,554	13,710	4,844
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[2]	After 10 yrs.[21]	Semiannually	596	102	494
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	14	83
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	33	257
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	50	492
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	39	653
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	5	104
HH-1983 7.500%	1 to 12-83	do	do	do	734	18	717
HH-1984 7.500%	1 to 6-84	do	do	do	300	1	298
HH-Unclassified					100	[22] 63	37
Total Series HH					3,460	325	3,135
Total United States savings bonds					295,962	223.703	72,259
United States savings notes:[1 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[23]	After 4-1/2 yrs.[2]		158	129	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do	do		142	114	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do	do		267	211	56
1969 6.885%	1 to 12-69	do	do		525	410	115
1970 6.962%	1 to 6-70	do	do		154	119	36
Unclassified						[19]	
Total United States savings notes					1,247	984	264
Total nonmarketable					647,912	270,841	377,070
Total interest-bearing debt					1,823,275	286,381	1,536,894

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[25] 1
2-1/2% Postal Savings bonds	[25] (*)
First Liberty bonds, at various interest rates	[25] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	7
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	385
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[25] (*)
Treasury savings certificates	[25] (*)
Treasury tax and savings notes	(*)
United States savings bonds	615
Armed Forces leave bonds	2
Total matured debt	1,018
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	43
United States savings stamps	45
Excess profits tax refund bonds[26 c]	1
United States notes[27]	[25] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[28]	[25] 67
Old demand notes and fractional currency	[25] 2
Old series currency (Act of June 30, 1961)[29]	[25] 4
Silver certificates (Act of June 24, 1967)[3]	[25] 203
Thrift and Treasury savings stamps	[25] 4
Total other debt	690
Total non-interest-bearing debt	1,708
Total public debt outstanding	1,538,602

*$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1984--FOOTNOTES

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time prior to maturity on 3 months' notice.

[9] Redeemable prior to maturity on 3 months' notice with interest penalties.

[10] Redeemable prior to maturity.

[11] Issued at par. Semiannual interest is added to principal.

[12] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[13] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[14] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[15] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

[16] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[17] Redeemable after 2 months from issue date at option of owner.

[18] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[19] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[20] Redeemable after 6 months from issue date at option of owner.

[21] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[22] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[23] Redeemable after 1 year from issue date at option of owner.

[24] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[25] Not subject to statutory debt limitation.

[26] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[27] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[28] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[29] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[30] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1984

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	146
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	*
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	*
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3 4%	*
Debentures, Series T	do.	do.	do.	3%	*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	9
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	*
Total unmatured debt					164
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					*
Federal Farm Mortgage Corporation:					
Principal					*
Interest					*
Federal Housing Administration:					
Principal					14
Interest					*
Home Owners' Loan Corporation:					
Principal					*
Interest					*
Total matured debt					15
Total					179

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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